

## Certified By Financial Management Office

## Itemized Cost Summary

TAR CREEK (OTTAWA COUNTY) (OU5), MIAMI, OK SITE ID = 06 TS

TIMEFRAME: 06/01/2013 THROUGH 05/31/2014

<b>REGIONAL PAYROLL COSTS .....</b>	<b>\$6,155.66</b>
<b>ENFORCEMENT SUPPORT SERVICES (ESS)</b>	
TOEROEK ASSOCIATES, INC. (EPW10011) .....	\$474.37
<b>SUPERFUND COOPERATIVE AGREEMENT (SCA)</b>	
QUAPAW TRIBE OF OKLAHOMA (V00F09901) .....	\$53.55
OKLAHOMA DEPT OF ENV. QUALITY (V00F27101) .....	\$297.38
OKLAHOMA DEPT OF ENVIRO QUALITY (V96688701) .....	\$4,894.26
<b>EPA INDIRECT COSTS .....</b>	<b>\$5,020.85</b>
<b>Total Site Costs:</b>	<b>\$16,896.07</b>

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## Regional Payroll Costs

TAR CREEK (OTTAWA COUNTY) (OU5), MIAMI, OK SITE ID = 06 TS

TIMEFRAME: 06/01/2013 THROUGH 05/31/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ANDREWS, LAWRENCE	2013	18	3.00	233.28
		19	6.00	468.90
		20	2.00	158.64
		22	7.00	555.27
		23	4.00	317.30
		24	4.00	311.82
	2014	03	11.00	872.55
		04	6.00	463.45
		06	4.00	301.81
		08	10.00	793.24
			<u>57.00</u>	<u>\$4,476.26</u>
CONWAY, SHEILA	2014	16	9.00	501.03
			<u>9.00</u>	<u>\$501.03</u>
FOUNTAIN, AUDRA	2013	19	1.00	51.78
		21	2.75	142.36
		22	1.75	91.55
		23	1.50	78.30
		24	0.50	26.32
			<u>7.50</u>	<u>\$390.31</u>
RAGON, CAROLYN	2014	08	2.75	193.69
		14	1.00	53.03
			<u>3.75</u>	<u>\$246.72</u>
THOMAS, RICHARD	2013	23	9.00	541.34
			<u>9.00</u>	<u>\$541.34</u>
Total Regional Payroll Costs			<u><u>86.25</u></u>	<u><u>\$6,155.66</u></u>

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## Contract Costs

TAR CREEK (OTTAWA COUNTY) (OU5), MIAMI, OK SITE ID = 06 TS

TIMEFRAME: 06/01/2013 THROUGH 05/31/2014

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.  
EPA Contract Number: EPW10011  
Project Officer(s): LABOMBARD, WILLIAM  
Dates of Service: From: 08/25/2013 To: 01/25/2014  
Summary of Service: Records Management  
Total Costs: \$474.37

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
43	10/15/2013	171,696.90	AVC140029 11/14/2013	186.47	116.48
44	11/15/2013	59,719.47	AVC140048 12/10/2013	72.76	45.45
45	12/16/2013	145,225.46	AVC140067 01/08/2014	25.47	15.91
47	02/14/2014	115,034.27	AVC140112 03/13/2014	7.28	4.55
Total:				\$291.98	\$182.39

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## Contract Costs

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TIMEFRAME: 06/01/2013 THROUGH 05/31/2014

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.  
EPA Contract Number: EPW10011  
Project Officer(s): LABOMBARD, WILLIAM  
Dates of Service: From: 08/25/2013 To: 01/25/2014  
Summary of Service: Records Management  
Total Costs: \$474.37

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<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
43	AVC140029	Provisional	0.624643
44	AVC140048	Provisional	0.624643
45	AVC140067	Provisional	0.624643
47	AVC140112	Provisional	0.624643

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## Contract Costs

TAR CREEK (OTTAWA COUNTY) (OU5), MIAMI, OK SITE ID = 06 TS

TIMEFRAME: 06/01/2013 THROUGH 05/31/2014

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA  
SCA Number: V00F09901  
Project Officer(s): Kathy Gibson  
Dates of Service: From: 06/01/2013 To: 05/31/2014  
Summary of Service: Management Assistance  
Total Costs: \$53.55

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
13AS775549	06/07/2013	80.20	31584075704 06/07/2013	53.55
			Total:	<u>\$53.55</u>

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## Contract Costs

TAR CREEK (OTTAWA COUNTY) (OU5), MIAMI, OK SITE ID = 06 TS

TIMEFRAME: 06/01/2013 THROUGH 05/31/2014

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OKLAHOMA DEPT OF ENV. QUALITY

SCA Number: V00F27101

Project Officer(s): Kathy Gibson

Dates of Service: From: 06/01/2013 To: 05/31/2014

Summary of Service: Management Assistance

Total Costs: \$297.38

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<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule</u>		<u>Site Amount</u>
			<u>Number</u>	<u>and</u>	<u>Date</u>
13AS784052	07/17/2013	6,175.74	31984074256		07/17/2013
13AS787969	08/05/2013	8,190.44	32174074256		08/05/2013
13AS794436	09/06/2013	11,448.06	32494074256		09/06/2013
Total:					<u>\$297.38</u>

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## Contract Costs

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TIMEFRAME: 06/01/2013 THROUGH 05/31/2014

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OKLAHOMA DEPT OF ENVIRO QUALITY

SCA Number: V96688701

Project Officer(s): Kathy Gibson

Dates of Service: From: 06/01/2013 To: 05/31/2014

Summary of Service: Management Assistance

Total Costs: \$4,894.26

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
14AS820743	01/27/2014	49,955.63	40274074256 01/27/2014	81.77
14AS831764	03/20/2014	183,429.92	40794074256 03/20/2014	4,812.49
			Total:	<u>\$4,894.26</u>

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## EPA Indirect Costs

TAR CREEK (OTTAWA COUNTY) (OU5), MIAMI, OK SITE ID = 06 TS

TIMEFRAME: 06/01/2013 THROUGH 05/31/2014

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2013	3,327.79	42.28%	1,406.99
2014	8,547.43	42.28%	3,613.86
	<u>11,875.22</u>		
Total EPA Indirect Costs			<u>\$5,020.85</u>



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## EPA Indirect Costs

TAR CREEK (OTTAWA COUNTY) (OU5), MIAMI, OK SITE ID = 06 TS

TIMEFRAME: 06/01/2013 THROUGH 05/31/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ANDREWS, LAWRENCE	2013	18	233.28	42.28%	98.63
		19	468.90	42.28%	198.25
		20	158.64	42.28%	67.07
		22	555.27	42.28%	234.77
		23	317.30	42.28%	134.15
		24	311.82	42.28%	131.84
			<u>2,045.21</u>		<u>\$864.71</u>
FOUNTAIN, AUDRA	2013	19	51.78	42.28%	21.89
		21	142.36	42.28%	60.19
		22	91.55	42.28%	38.71
		23	78.30	42.28%	33.11
		24	26.32	42.28%	11.13
			<u>390.31</u>		<u>\$165.03</u>
THOMAS, RICHARD	2013	23	541.34	42.28%	228.88
			<u>541.34</u>		<u>\$228.88</u>
Total Fiscal Year 2013 Payroll Direct Costs:			<u>2,976.86</u>		<u>\$1,258.62</u>

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
V00F09901	13AS775549	06/07/2013	53.55	0.00	42.28%	22.64
			<u>53.55</u>	<u>0.00</u>		<u>\$22.64</u>
V00F27101	13AS784052	07/17/2013	222.03	0.00	42.28%	93.87
	13AS787969	08/05/2013	39.07	0.00	42.28%	16.52

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## EPA Indirect Costs

TAR CREEK (OTTAWA COUNTY) (OU5), MIAMI, OK SITE ID = 06 TS

TIMEFRAME: 06/01/2013 THROUGH 05/31/2014

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00F27101	13AS794436	09/06/2013	36.28	0.00	42.28%	15.34
			297.38	0.00		\$125.73
Total Fiscal Year 2013 Other Direct Costs:			350.93	0.00		\$148.37
Total Fiscal Year 2013:			3,327.79			\$1,406.99

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ANDREWS, LAWRENCE	2014	03	872.55	42.28%	368.91
		04	463.45	42.28%	195.95
		06	301.81	42.28%	127.61
		08	793.24	42.28%	335.38
			2,431.05		\$1,027.85
CONWAY, SHEILA	2014	16	501.03	42.28%	211.84
			501.03		\$211.84
RAGON, CAROLYN	2014	08	193.69	42.28%	81.89
		14	53.03	42.28%	22.42
			246.72		\$104.31
Total Fiscal Year 2014 Payroll Direct Costs:			3,178.80		\$1,344.00

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## EPA Indirect Costs

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	43	11/14/2013	186.47	116.48	42.28%	128.09
	44	12/10/2013	72.76	45.45	42.28%	49.98
	45	01/08/2014	25.47	15.91	42.28%	17.50
	47	03/13/2014	7.28	4.55	42.28%	5.00
			291.98	182.39		\$200.57
V96688701	14AS820743	01/27/2014	81.77	0.00	42.28%	34.57
	14AS831764	03/20/2014	4,812.49	0.00	42.28%	2,034.72
			4,894.26	0.00		\$2,069.29
Total Fiscal Year 2014 Other Direct Costs:			5,186.24	182.39		\$2,269.86
Total Fiscal Year 2014:			8,547.43			\$3,613.86
Total EPA Indirect Costs						\$5,020.85